

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000953) IWD-Field Office Operating Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 506	\$ 576	\$ 506	\$ 576
Adjustment to Balance Forward	70	0	0	0
	<u>576</u>	<u>576</u>	<u>506</u>	<u>576</u>
Receipts				
Intra State Receipts	6,932,189	11,269,711	11,269,711	11,269,711
Gov Fund Type Transfers - Other A	6,585,656	10,231,368	10,231,368	10,231,368
	<u>13,517,845</u>	<u>21,501,079</u>	<u>21,501,079</u>	<u>21,501,079</u>
Total Resources	<u>\$ 13,518,421</u>	<u>\$ 21,501,655</u>	<u>\$ 21,501,585</u>	<u>\$ 21,501,655</u>
 FTE	 <u>179.39</u>	 <u>188.65</u>	 <u>188.63</u>	 <u>188.63</u>
Disposition of Resources				
Personal Services-Salaries	\$ 10,070,694	\$ 15,742,211	\$ 15,742,211	\$ 15,742,211
Personal Travel In State	48,868	161,822	161,822	161,822
State Vehicle Operation	1,481	15,879	15,879	15,879
Personal Travel Out of State	0	9,010	9,010	9,010
Office Supplies	49,930	57,450	57,450	57,450
Facility Maintenance Supplies	17,999	4,416	4,416	4,416
Equipment Maintenance Supplies	0	71	71	71
Other Supplies	13,942	-507,736	-507,736	-507,736
Printing & Binding	703	18,617	18,617	18,617
Postage	9,707	22,706	22,706	22,706
Communications	78,214	124,816	124,816	124,816
Rentals	560,294	1,383,054	1,383,054	1,383,054
Utilities	35,638	87,075	87,075	87,075

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Disposition of Resources (cont.)				
Professional & Scientific Services	1,377	2,908	2,908	2,908
Outside Services	196,614	380,319	380,319	380,319
Advertising & Publicity	46	870	870	870
Outside Repairs/Service	41,622	41,800	41,800	41,800
Reimbursement to Other Agencies	9,055	20,944	20,944	20,944
ITS Reimbursements	348	5,902	5,902	5,902
IT Outside Services	423,488	24,999	24,999	24,999
Gov Fund Type Transfers - Other A	13,641	0	0	0
Office Equipment	2,043	0	0	0
Equipment - Non-Inventory	109,155	185	185	185
IT Equipment	109,618	227,619	227,619	227,619
Other Expense & Obligations	1,723,370	3,670,318	3,670,318	3,670,318
Licenses	0	5,824	5,824	5,824
Balance Carry Forward (Funds)	576	576	506	576
Total Disposition of Resources	<u>\$ 13,518,421</u>	<u>\$ 21,501,655</u>	<u>\$ 21,501,585</u>	<u>\$ 21,501,655</u>